

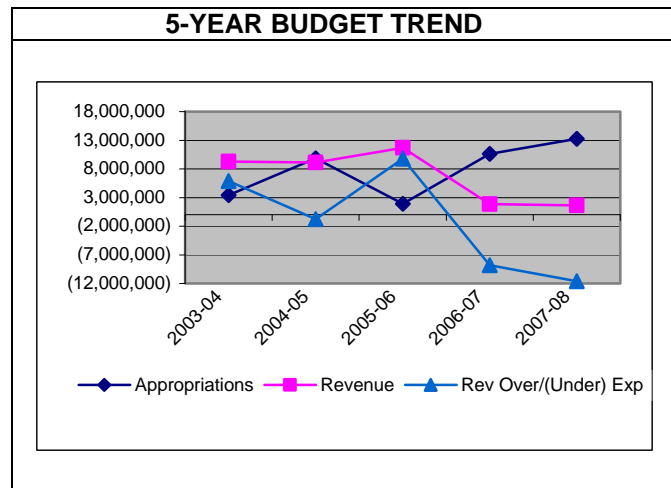
## Solid Waste Management – Environmental Fund

### DESCRIPTION OF MAJOR SERVICES

The Environmental Fund provides environmental mitigation activities (e.g., landfill gas extraction and groundwater remediation created by the landfill) at closed and inactive landfill sites for the health and safety of the public. This fund accounts for the expenses and revenues related to these environmental remediation activities.

There is no staffing associated with this budget unit.

### BUDGET HISTORY



### PERFORMANCE HISTORY

	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Modified Budget	2006-07 Actual
Appropriation	2,622,486	4,576,787	4,002,812	10,644,940	3,409,549
Departmental Revenue	3,909,790	9,613,247	18,081,424	1,831,721	3,254,433
Revenue Over/(Under) Exp	1,287,304	5,036,460	14,078,612	(8,813,219)	(155,116)
Budgeted Staffing				-	
Fixed Assets	1,883,221	245,216	269,400	4,700,000	2,108,890
Unrestricted Net Assets Available at Year End	20,185	-	18,798,205		13,230,228

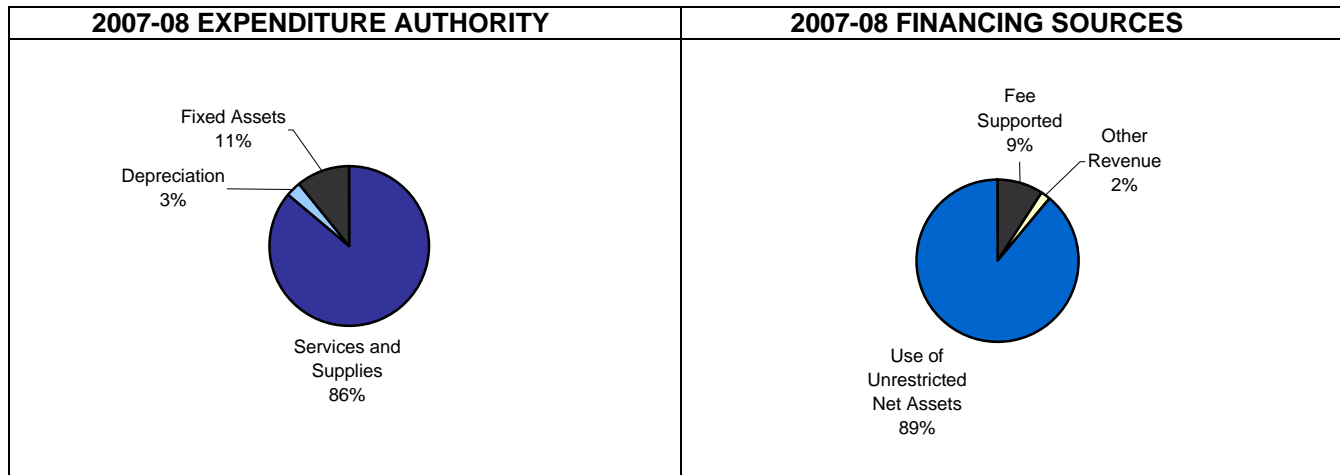
For 2006-07, appropriation was approximately \$7.2 million less than budget due to the deferral of certain projects until 2007-08.

The \$1.4 million increase in revenues for 2006-07 was mainly due to additional interest earned on the fund's cash balance and unanticipated funds from the Cal Trans Litigation Settlement.

Fixed assets were \$2.6 million less than budget due to the deferral of capital projects to subsequent years.



## ANALYSIS OF FINAL BUDGET



GROUP: Public and Support Services  
DEPARTMENT: Public Works - Solid Waste Mgmt  
FUND: Environmental

BUDGET UNIT: EAL SWM  
FUNCTION: Health & Sanitation  
ACTIVITY: Sanitation

	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Actual	2006-07 Final Budget	2007-08 Final Budget	Change From 2006-07 Final Budget
<b>Appropriation</b>							
Services and Supplies	2,622,486	4,270,462	4,002,812	3,103,224	10,338,615	12,782,610	2,443,995
Total Appropriation	2,622,486	4,270,462	4,002,812	3,103,224	10,338,615	12,782,610	2,443,995
Depreciation	-	306,325	-	306,325	306,325	478,523	172,198
Total Requirements	2,622,486	4,576,787	4,002,812	3,409,549	10,644,940	13,261,133	2,616,193
<b>Departmental Revenue</b>							
Use of Money and Prop	19,685	25,310	166,942	831,343	100,000	262,000	162,000
Current Services	-	-	-	1,706,032	1,231,721	1,368,905	137,184
Other Revenue	-	-	-	713,598	500,000	-	(500,000)
Total Revenue	19,685	25,310	166,942	3,250,973	1,831,721	1,630,905	(200,816)
Operating Transfers In	3,890,105	9,587,937	17,914,482	3,460	-	-	-
Total Financing Sources	3,909,790	9,613,247	18,081,424	3,254,433	1,831,721	1,630,905	(200,816)
Rev Over/(Under) Exp	1,287,304	5,036,460	14,078,612	(155,116)	(8,813,219)	(11,630,228)	(2,817,009)
<b>Fixed Assets</b>							
Improvement to Land	1,883,221	245,216	269,400	2,108,890	4,700,000	1,600,000	(3,100,000)

Appropriation of \$13,261,133 includes the cost of environmental mitigation activities at closed and inactive landfill sites. The \$2,616,193 increase is due to the following:

- \$2,443,995 of additional services and supplies for the addition of new projects.
- \$172,198 increase in depreciation expense.

Departmental revenue of \$1,630,905 includes the \$0.69 per ton perchlorate surcharge fee approved by the Board of Supervisors in 2006-07. The \$200,816 decrease is a net result of the following:

- \$162,000 increase in revenue from use of money and property due to additional interest earnings.
- \$137,184 increase in current services revenue from the Perchlorate Surcharge Fee.
- \$500,000 decrease in other revenue related to the one time receipt of Cal Trans Litigation Settlement funds during 2006-07.

The \$1,600,000 budgeted in fixed assets includes \$550,000 for an extraction/treatment system at the Yucaipa Landfill; \$500,000 for groundwater monitoring wells at the Mid-Valley Landfill; \$300,000 for treatment system at Heaps Peak Landfill; and \$250,000 for monitoring wells at the Lenwood-Hinkley Landfill. The \$3,100,000 decrease is the result of several projects being deferred until subsequent years.

